



Filing ID #10027326

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Joseph D. Morelle  
**Status:** Member  
**State/District:** NY25

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2018  
**Filing Date:** 05/15/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Allergan plc Ordinary Shares (AGN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		
American Express National Bank [BA] DESCRIPTION: Bank Deposit Sweep Account		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
American Funds -New Perspective Fund-F1 403B-, SP 100% Interest [OT] DESCRIPTION: 403-B Retirement Fund		None	Tax-Deferred		
Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brookfield Infrastructure Partners LP [RE]		\$1,001 - \$15,000	Partnership Distributions	Not Applicable	\$1 - \$200
Digimarc Corporation (DMRC) [ST]		\$1,001 - \$15,000	None		
Financial Institutions, Inc. (FISI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
M&T Bank [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Met Life Universal Life [WU]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Cash Value					
MetLife Universal Life [WU]		\$1,001 - \$15,000	None		
DESCRIPTION: Cash Value					
MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
New York State and Local Retirement Fund [PE]		Undetermined	Pension	Not Applicable	\$2,501 - \$5,000
New York State and Local Retirement System [PE]	SP	Undetermined	Pension	Not Applicable	Not Applicable
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Prudential Insurance Universal Life [WU]	SP	\$1,001 - \$15,000	None		
Putnam Equity Income Fund Class A [MF]		\$1 - \$1,000	Dividends	Not Applicable	\$1 - \$200
Putnam Growth Opportunities [MF]		\$1 - \$1,000	Dividends	Not Applicable	\$1 - \$200
Putnam Sustainable Leaders Fund Class A [MF]		\$1 - \$1,000	Dividends	Not Applicable	\$1 - \$200
Residential Real Property [RP]		\$50,001 - \$100,000	Rent	Not Applicable	\$201 - \$1,000
LOCATION: Albany, NY, US					
United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	None		
United States Savings Bonds Series E [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Vaymont Ventures LLC,, 25% Interest [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: Vaymont Ventures LLC was formed to acquire real estate, make repairs and improvements and sell the property. It did not acquire or sell any property in 2018. Its only asset is cash.					

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
New York State Assembly	Member Salary	N/A	\$96,332.80
New York State State and Local Retirement System	Pension Income	N/A	\$4,739.33
New York State Teachers' Retirement System	Spouse Retirement Income	N/A	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	M&T Bank	August 2014	Mortgage Loan	\$50,001 - \$100,000
JT	M&T Bank	December 2010	Mortgage Loan	\$50,001 - \$100,000
JT	M&T Bank	May 2017	Home Equity Loan	\$15,001 - \$50,000
JT	M&T Bank	July 2015	Home Equity Loan	\$50,001 - \$100,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Finger Lakes Economic Development Council
Chairperson	Rochester Health Innovation Collaborative
Steering Committee Member	Rochester Monroe Antipoverty Initiative

Position	Name of Organization
Managing Member	Vaymont Ventures LLC

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 1979	Filer and the State of New York	New York State Pension

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Joseph D. Morelle , 05/15/2019